

04R-211

Introduce: August 16, 2004

RESOLUTION NO. _____

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln, the proposed annual budget for the City of Lincoln was submitted on June 28, 2004; and

WHEREAS, under the provisions of Section 26 of Article IX of the City Charter, a public hearing on the proposed budget was held on August 9, 2004 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and appropriation items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska;

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln, the budget for the fiscal year beginning September 1, 2004, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.

2. The City Council, by adoption of the Capital Improvement Program on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first year of said Capital Improvement Program.

3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

4. Pursuant to the agreement for the provision of services related to the emergency medical care system in Lincoln, Nebraska, the annual budget for Emergency Medical Services, Inc. a copy of which is attached hereto, labeled Schedule 6, is hereby approved.

5. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Trust Fund, Agency Fund, and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.

6. There is hereby appropriated all money now credited or which will be credited to the Building and Safety Fund notwithstanding any sum limitation set forth in the budget attached hereto.

7. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.

8. There is hereby appropriated all money received from the interest income on the investments of all authorized bond issue proceeds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued, notwithstanding any sum limitations set forth in the budget attached hereto.

9. There is hereby appropriated in the Worker's Compensation Loss Revolving Fund all amounts included in the budget for Worker's Compensation benefits, together with any recoveries on account of subrogation interests, from which fund all losses and costs incidental to the administration of such losses shall be paid, notwithstanding any sum limitations set forth in the budget attached hereto.

10. There is hereby appropriated to the credit of the Social Security Fund and Payroll Liability Account, in addition to the tax levied therefor, any money deducted from employees' salaries and wages together with any departmental contributions in non-tax supported funds, notwithstanding any sum limitations set forth in the budget attached hereto.

11. There is hereby appropriated all money now credited or which will be credited to the Self-Insured Health Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

12. There is hereby appropriated cash balances credited to the Health Care Fund, notwithstanding any sum limitation set forth in the budget attached hereto, for payment as needed to provide health care benefits to City employees.

13. There is hereby appropriated all money now credited or which will be credited to the Snow Removal Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

14. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund created by Section 3.20.220 of the L.M.C. (Vehicle Tax for street improvements) notwithstanding any sum limitation set forth in the budget attached hereto.

15. There is hereby appropriated all money now credited or which will be credited to the Unemployment Insurance Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

16. All receipts for on street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted.

17. There is hereby appropriated all money now credited or which will be credited to the Parking Lot Revolving Fund to be used for designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.

18. There is hereby appropriated to the Street Construction Fund all monies received as the City's share of the Highway Allocation Fund and the Grade Crossing Protection Fund, together with any other Federal, State, and County funds, received for street construction purposes, any reimbursements and matching funds, including Federal Road Funds, all of which monies are hereby appropriated and reappropriated for all purposes as authorized by State laws pertaining to such funds, notwithstanding any sum limitations set forth in the budget attached hereto.

19. There is hereby appropriated in the Special Assessment Revolving Fund all monies in said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a and all money received to the credit of the Special Assessment Revolving Fund including bond proceeds, grants, donations, special assessment collections, and City participation deemed necessary by the City Council, notwithstanding any sum limitations set forth in the budget attached hereto.

20. There is hereby appropriated all money now credited or which will be credited in the Advance Acquisition Fund as provided in Article IX B, Section 12 of the City Charter, notwithstanding any sum limitation set forth in the budget attached hereto.

21. There is hereby appropriated all money now credited or which will be credited to the 911 Communication Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

22. There is hereby appropriated all money now credited or which will be credited to the Auditorium Promotion Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

23. There is hereby appropriated all money now credited or which will be credited to the Arbitrage Rebate Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

24. There is hereby appropriated all money now credited or which will be credited to the Tax Sale Revolving Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

25. There is hereby appropriated all money now credited or to be credited in the City Aviation Promotion Fund as provided in Neb. Rev. Stat. Section 3-504.02 (1991), notwithstanding any sum limitation set forth in the budget attached hereto.

26. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.

27. There is hereby appropriated all money in the Cable Access Television Fund, notwithstanding any sum limitations set forth in the budget attached hereto.

28. There is hereby appropriated all monies now credited or which will be credited to the Community Improvement Financing Fund and all Tax Allocation Bond Debt Service funds, notwithstanding any sum limitations set forth in the budget attached hereto.

29. There is hereby appropriated all money now credited or which will be credited to the Disaster Recovery Fund, notwithstanding any sum limitation set forth in the budget attached hereto, for paying disaster related expenditures or for reimbursement to other City funds which have made disaster related expenditures for which reimbursement from outside sources has been received or as otherwise appropriated.

30. There is hereby appropriated all money now credited or which will be credited to the Property Tax Refund Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

31. There is hereby appropriated all money now credited or which will be credited to the Title V Clean Air fund notwithstanding any sum limitation set forth in the budget attached hereto.

32. There is hereby appropriated all money now credited or which will be credited to the Impact Fees Fund notwithstanding any sum limitation set forth in the budget attached hereto.

33. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

	<u>Appropriated Amount-90%</u>	<u>Total Tax As Levied-100%</u>	<u>Per \$100 Market Value</u>
General	\$	\$	
Library			
Bond and Interest			
Redemption			
Social Security			
Police & Fire Pension			

34. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal year ending August 31, 2004, together with any monies previously so reserved.

35. Any unexpended balance remaining in the Police and Fire Pension Fund is reappropriated pursuant to Lincoln Municipal Code, Chapters 2.62, 2.65 and 2.66, notwithstanding any sum limitation set forth in the budget attached hereto.

36. All previous capital appropriations are hereby continued and reappropriated pursuant to Section 27 of Article IX of the Charter of the City of Lincoln, except the unexpended balance remaining in any fully completed project shall be credited to the unappropriated surplus in the fund from which such project was funded.

37. There is hereby designated and appropriated General Fund cash balances in an amount equal to the debt service falling due during the fiscal year for the Golf Course Revenue Bonds issued in 2001 for the purpose of providing for the payment of the principal and interest on such bonds, as they become due, if and to the extent that amounts credited to the Golf Revenue Fund are insufficient and to the extent that such General Fund cash balances are available.

38. Funding is included in the General Fund, City Council personnel budget pursuant to the election of May 11, 2004 where the voters approved a charter amendment to establish a review and recommendation committee for City Council members compensation. The annual City Council salary of \$24,000 as recommended by the committee is hereby approved with the passing of this resolution and is effective beginning May 16, 2005.

39. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2003 was \$35,987,302. This August 31, 2003 unreserved balance is 33.6% of the General Fund budget for 2004-2005 of \$107,074,196 included in this resolution. The August 31, 2003 unreserved balance was 13.6% greater than the 20% goal for such balance set by Resolution A-82134.

40. That the appropriations for the following items be transferred effective August 31, 2004:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From: 18002.5655	General Expense/Work Study	\$3,840
To: 09009.5022	Parks/Parks Admin./Salaries	\$3,840
From: 18002.5856	General Expense/City Share of Downtown Maint.	\$79,210
To: 413536.6137	Urb. Dev. Street Tree Replacement CIP Proj. (also increases 13001.9234 U.D. CIP Transf.)	\$79,210
From: 18001.5859	Contingency/Other Serv. & Charges	\$5,000
To: 10001.5021	Personnel/Salaries	\$5,000

41. That the cash for the following items be transferred effective August 31, 2004:

From: 10005.5959	Personnel/Risk Mgmt./Workers Comp. Fund	\$50,000
To: 10011.4533	Personnel/Risk Mgmt./Excess Self Ins. Fund	\$50,000
From: Fund 475	1999 G.O. Var. Purpose Bonds (Parks & Libraries)	\$500,000
To: Fund 310	Bond Interest & Redemption	\$500,000

42. That cash and appropriations up to the following amounts for the following items be transferred effective August 31, 2004:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From:	19001.9247	Inter-Fund Transfers/Wilderness Park Transfer	\$25,000
To:	296015.6138	Wilderness Park	\$25,000
From:	18002.5657	General Expense/Human Service Contracts (Daywatch subledger 70076 A)	\$2,500
To:	79500.5763	StarTran/Printing	\$2,500
From:	18002.5655	General Expense/Work Study	\$2,283.30
To:	10005.5021	Personnel/Risk Mgmt./Salaries	\$2,150
	10005.5086	Personnel/Risk Mgmt./FICA	\$133.30
From:	18001.5989	Contingency	\$524
To:	406105.6072	911 Comm./Backup Comm. Ctr.	\$524

43. That the following unexpended appropriations are reappropriated effective August 31, 2004 up to the following amounts:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
	01001.5989	City Council/Misc. Other Serv. & Charges	\$48,600
	02007.6064	Mayor/Aging Services/Sr. Ctr./Cars & Trucks	\$18,000
	02002.5631	Mayor/Aging Services/Admin./Misc. Cont./data mgmt. sys.	\$58,591
	18002.5621	General Expense/Misc. Contractual (blight study)	\$1,550
	18002.5856	General Expense/City Share of Downtown Maintenance	\$17,000
	18002.5659	Peoplesoft Financial System	\$60,000
	05004.6071	Fire/Emergency Services/Fire Equipment	\$285,039
	06006.5761	Finance/City Clerk/Microfilming	\$11,899
	06009.6069	Finance/City Treasurer/Data Processing Equipment	\$58,778
	06065.6093	Finance/Radio Shop/Replacement Equipment	\$77,255
	09250.9246	Parks/Unprogrammed KENO Appropriations	\$26.10
	79110.5621	Pub. Wks./Util./Drainage/Williamsburg Detention Pond	\$194,988
	04025.6076	Police Garage/Misc. Equip. (Gasboy card reader)	\$7,000
	13001.9220	U.D./Admin./Cash Transfers Out (Antelope Valley)	\$106,511
	09250.9220	Parks/KENO/Cash Transfers Out (Antelope Valley)	\$311,172
	09002.9220	Parks/Parks Admin./Cash Transfers Out (Antelope Valley)	\$490,541

44. That unencumbered appropriations from the budget for the fiscal year beginning September 1, 2003 be transferred and reappropriated up to the following amounts effective August 31, 2004:

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
From: 18002.5966	Gen. Exp./Industrial Promotion (Pershing promotion)	\$5,000
To: 19001.9243	Interfund Transfers/City Share of Auditorium	\$5,000
From: 18002.5632	Gen. Exp./Sys. Dev. – I.S. (Parking Ticket System)	\$35,000
To: 06009.6069	Finance/City Treasurer/Data Processing Equipment	\$35,000
From: 02007.5021	Mayor/Aging Services/Sr. Ctrs./Salaries	\$13,884
To: 02002.5631	Mayor/Aging Services/Admin./Data Mgmt. Sys.	\$13,884
From: 05004.5021	Fire/Emergency Services/Regular Salaries	\$65,310
To: 05004.9221	Fire/Emergency Services/City Match Federal Programs	\$65,310
From: 18001.5989	Contingency/Misc. Other Serv. & Charges	\$40,000
To: 06014.5021	Finance/911 Communications/Salaries	\$40,000
From: 18001.5989	Contingency/Misc. Other Serv. & Charges	\$25,000
To: 18002.5962	General Expense/Election Expense	\$25,000
From: 413104	U.D./ADA Compliance Bldgs. (also reduces 13006.9234)	\$46,000
413106	U.D./Willard School Roof Repair (also reduces 13006.9234)	\$4,000
To: 13001.5628	U.D./Consultant Services (Downtown Master Plan)	\$50,000
From: 11001.6001	Planning/Reapprop. Funds	\$28,367
To: 11001.5628	Planning/Consultant Services (Downtown Master Plan)	\$28,367
From: 18001.5989	Contingency	\$30,000
To: 18002.55642	General Expense/Legal Services	\$30,000
From: 18001.5989	Contingency	\$75,000
To: 18002.5628	General Expense/Consultant Services	\$75,000
From: 18001.5989	Contingency	\$44,883
To: 409318.6137	Parks/Master Street Trees (also increases 09002.9237)	\$44,883

45. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2004 up to the amount shown below:

<u>FUND</u>	<u>AMOUNT</u>
General	\$2,031,000
Health	\$201,000
Animal Control	\$51,000
StarTran	\$101,000
Aging	\$122,000

In addition, any reimbursements received from FEMA related to expenses incurred for the Hallam tornado clean up are hereby reappropriated to the respective department budgets.

46. That the following amounts are hereby appropriated and cash transfers authorized as of August 31, 2004:

From: 09249.9220	Tennis Capital Improvements	\$25,000
To: 409382.6138	Mahoney Ballfield Renovation (also increases 09002.9237)	\$25,000

47. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved.

Introduced by:

Approved:

Finance Director

Approved as to Form and Legality:

On this _____ day of _____, 2004

City Attorney

Mayor

8/19/04

City of Lincoln
List of FundsPage
Date- 1
- 08/18/04

Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
00115	Cable Access Television
00120	Lincoln City Libraries
00125	Lincoln Area Agency On Aging
00130	Tax Sales Revolving
00135	Lincoln/Lancaster Co Health
00140	Animal Control
00145	Title V Clean Air
00150	Snow Removal
00155	911 Communication
00160	Social Security
00162	P & F Pension Contributions
00165	Street Construction Revenue
00170	Unemployment Compensation
00175	Keno
00180	Community Devel Block Grant
00185	Grants In Aid
00190	JTPA
00191	Workforce Investment Act (WIA)
00195	Disaster Recovery (FEMA)
00200	Special Assessmt (Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00300	MIRF Bond Debt
00305	Antelope Valley/Cig Tax
00307	Highway User Allocation Bonds
00310	Bond Interest & Redemption
00311	2005-2006 Debt Service
00320	Special Assment (Debt Service)
00330	1990 Tax Alloc - NE Radial
00331	1989 Tax Alloc - Golds Galeria
00332	1992 Tax Alloc - Eagle/Runza
00333	1992 Tax Alloc - Haymarket
00334	1992 Tax Alloc - 12th Street
00335	1993 Tax Alloc - Cornhusker Sq
00336	1994 Tax Alloc - Commerce Ct
00337	1995 Tax Alloc - N Haymkt/QOPR
00338	1992 Tax Alloc - Apoth/Ridnour
00339	1998 Tax Alloc - Star Bldg
00340	2001 Tax Alloc - QOPR Bd Ref
00341	2002 Tax Alloc - Megaplex/OF
00342	2003 Tax Alloc - Lincoln Mall
00343	2003 Tax Alloc - Lincoln Bldg

City of Lincoln
List of FundsPage
Date- 2
- 08/18/04

Fund	Name
00400	Storm Sewer Construction
00405	Street Constr (CIP)
00406	Joint Antelope Valley Auth
00407	Highway User Allocation Bonds
00410	Vehicle Tax Residual
00415	Vehicle Tax Construction
00420	1991 G O Var Purpose Bonds
00425	Downtown Redevelopment Project
00430	1989 G O Var Purpose Bonds
00435	Antelope Crk Storm Sewer Bonds
00436	1997 Storm Sewer Constr
00437	2002 Storm Sewer Constr
00438	2003 Storm Sewer Constr
00440	1995 G O Var Purpose Bonds
00441	12th St TIF Constr
00442	NE Radial TIF Constr
00443	Gold's (Blk 55) TIF Constr
00444	Haymarket Area TIF Constr
00445	QOPR/No Haymarket TIF Constr
00446	Star Bldg TIF Constr
00447	Journal Star TIF Constr
00448	2001 QOPR Bond Construction
00449	Lincoln Mall Revitalization
00450	Municipal Infrastructure Redev
00455	2000 MIRF Bonds
00460	Arbitrage Rebate
00465	Capital Projects
00470	Special Assmts (CIP)
00475	1999 G O Var Purpose Bonds
00480	2002 Antelope Valley Bonds
00485	Megaplex/Old Federal Bldg
00500	Parking Lot Revolving
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00530	Auditorium Operating
00535	Auditorium Promotion
00540	Sanitary Landfill Revenue
00545	Sanitary Landfill CIP
00550	EMS Enterprise
00555	Wastewater
00560	Water
00579	LES
00585	Community Health Endowment
00586	LGH Escrow-Wrk Comp Reserve
00588	Aaron Buckstaff

City of Lincoln
List of Funds

Page
Date

- 3
- 08/18/04

Fund	Name
00590	StarTran Operating
00595	StarTran Acquisition
00600	Information Services
00610	Engineering Revolving
00620	Self-Insured Health
00621	Self-Insured Dental
00625	Health Care
00630	Worker's Compensation Loss
00631	Damaged Property
00632	Property Self-Insured Loss
00633	Liability Self-Insured Loss
00634	Insurance Premiums
00635	StarTran Self-Insured Loss
00636	Excess Self-Insured Loss
00637	Police Self-Insured Loss
00638	Auto Self-Insured Loss
00640	Long Term Disability
00650	Fleet Services
00655	Radio Maintenance
00660	Police Garage
00670	Warehouse Revolving
00680	CIC Revolving
00685	Copy Services
00705	Police & Fire Pension
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HUD Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability
00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Defeased Bond Proceeds
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00810	SID #2 Pine Lake
00815	Bldg Commission 2004 Bd Res
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00999	Treasurer's Group Of Accounts

CITY OF LINCOLN, NEBRASKA
EXPENDITURE SUMMARY
COUNCIL ADOPTED

FISCAL YEAR BEGINNING SEPTEMBER 1, 2004

SCHEDULE 2

	2004-2005 BUDGET				
	ACTUAL EXPENDITURES <u>2001-2002</u>	TOTAL BUDGET <u>2002-2003</u>	OPERATING <u>2003-2004</u>	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
GENERAL FUND:					
CITY COUNCIL	220,599	226,057	217,418	240,147	240,147
CITY UNASSIGNED					
CONTINGENCY	13,097,127	14,239,921	450,000	350,000	350,000
GENERAL EXPENSE	102,302	130,779	15,866,523	17,408,908	17,408,908
SPECIAL EVENTS			109,725	132,225	132,225
STREET LIGHTING	3,219,375	3,307,904	3,482,600	3,035,700	3,035,700
TOTAL-CITY UNASSIGNED	16,418,804	17,678,604	19,908,848	20,926,833	20,926,833
FINANCE					
ADMINISTRATION	246,017	256,613	278,446	286,455	286,455
ACCOUNTING	512,384	561,475	499,828	515,587	515,587
BUDGET OFFICE	319,700	332,791	349,651	361,873	361,873
CITY CLERK	194,328	211,158	228,138	229,587	229,587
CITY TREASURER	281,480	288,747	306,949	323,045	323,045
PURCHASING	307,623	307,720	351,920	374,488	374,488
TOTAL-FINANCE	1,861,532	1,958,504	2,014,932	2,091,035	2,091,035
FIRE					
ADMINISTRATION	553,617	593,665	565,615	621,690	621,690
MAINTENANCE	321,855	294,306	313,440	363,560	363,560
TRAINING	135,942	161,068	213,677	214,746	214,746
EMERGENCY SERVICES	14,588,870	15,350,193	16,428,048	16,938,382	16,938,382
TOTAL-FIRE	15,600,284	16,399,232	17,520,780	18,138,378	18,138,378
INTERFUND TRANSFERS:					
BUILDING & SAFETY	699,204	731,609	801,173	806,443	806,443
CAPITAL IMPROVEMENT TRANSFERS	315,887	248,592			
CITY MATCH-AUDITORIUM	388,000	388,000	450,000	525,000	525,000
CITY MATCH-TRANSPORTATION PLANNING	23,522	24,812	27,471	27,910	27,910
CITY SHARE-ANIMAL CONTROL	418,614	389,027	411,229	428,714	428,714
CITY SHARE-ENGINEERING SERVICES	342,720	327,295	327,295	316,895	316,895
CITY SHARE-JTPA/W.I.A.	151,821	95,808	98,271	106,362	106,362
911 COMMUNICATION	1,128,535	1,290,200	1,565,168	1,445,994	1,445,994
LIFETIME HEALTH PROGRAM	130,587	138,397	147,815	158,421	158,421
LINCOLN AREA AGENCY ON AGING	2,459,436	2,704,093	2,728,438	2,829,711	2,829,711

2004-2005 BUDGET

	ACTUAL EXPENDITURES <u>2001-2002</u>	TOTAL BUDGET <u>2002-2003</u>	TOTAL BUDGET <u>2003-2004</u>	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
PUBLIC WORKS-STORM WATER DISCHARGE						
SHARED SERVICES-HEALTH DEPT.	3,775,784	3,656,517	3,782,479	3,952,830		3,952,830
STARTRAN	4,846,282	5,010,718	5,166,656	5,446,292		5,446,292
TOTAL-INTERFUND TRANSFERS	14,680,392	15,005,068	15,505,995	16,044,572		16,044,572
LAW						
MAYOR						
MAYOR'S OFFICE	468,563	568,943	594,204	609,092		609,092
AFFIRMATIVE ACTION	76,760	72,336	67,732	69,120		69,120
CITIZEN INFORMATION CENTER	209,854	205,954	269,937	328,335		328,335
HUMAN RIGHTS	170,197	159,091	173,434	176,336		176,336
WOMEN'S COMMISSION	121,419	137,733	145,205	152,423		152,423
TOTAL-MAYOR	1,046,793	1,144,057	1,250,512	1,335,306		1,335,306
PARKS AND RECREATION						
ADMINISTRATION	514,287	485,484	496,586	483,819		483,819
PARKS	5,847,788	5,624,030	5,946,918	5,688,581		5,688,581
RECREATION	3,689,459	3,732,582	4,318,197	4,550,474		4,550,474
TOTAL-PARKS AND RECREATION	10,051,534	9,842,096	10,761,701	10,722,874		10,722,874
PERSONNEL						
PLANNING	715,686	745,451	780,132	841,689		841,689
ADMINISTRATION	617,056	606,689	673,831	701,676		701,676
DEVELOPMENT REVIEW	295,356	306,921	323,436	345,024		345,024
LONG RANGE PLANNING	533,132	451,311	307,242	329,646		329,646
GEOGRAPHIC INFORMATION			213,352	224,771		224,771
TOTAL-PLANNING	1,445,544	1,364,921	1,517,861	1,601,117		1,601,117
POLICE						
MANAGEMENT	1,433,088	749,652	789,414	908,947		908,947
SUPPORT	8,705,969	8,902,912	9,294,511	9,628,668		9,628,668
OPERATIONS	14,227,164	14,579,427	16,034,422	16,539,710		16,539,710
TOTAL-POLICE	24,366,221	24,231,991	26,118,347	27,077,325		27,077,325
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,430,402	1,670,141	1,551,698	1,539,389		1,539,389
MANAGEMENT	249,882	236,310	234,646	280,614		280,614
STREET & TRAFFIC OPERATIONS & WATERSHED	2,026,519	1,907,346	3,456,575	1,958,859		2,693,959
TOTAL-PUBLIC WORKS AND UTILITIES	3,706,803	3,813,797	5,242,919	3,778,862		3,778,862
URBAN DEVELOPMENT						
ADMINISTRATION	355,510	304,093	1,426,740	294,054		294,054
COMMUNITY DEVELOPMENT	87,348	50,115	80,794	144,367		144,367

2004-2005 BUDGET

	ACTUAL EXPENDITURES	TOTAL BUDGET	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2001-2002	2002-2003	2003-2004	2004
REAL ESTATE AND RELOCATION	182,550	196,717	232,351	250,837
WLA ADMINISTRATION	70,365	71,329	82,332	84,846
TOTAL-URBAN DEVELOPMENT	695,773	622,254	1,822,217	1,203,304
TOTAL-GENERAL FUND	92,450,348	94,748,997	104,537,145	105,544,496
OTHER TAX FUNDS:				
LIBRARY				
ADMINISTRATION	620,816	625,615	660,170	676,121
BUILDING AND GROUNDS	753,559	852,111	925,371	900,774
INFORMATION SERVICES & TECHNOLOGY	1,000,482	972,823	1,049,752	1,091,731
PUBLIC SERVICE	2,368,112	2,761,605	2,893,177	3,059,160
SUPPORT SERVICES	1,483,870	1,508,056	1,536,483	1,591,877
TOTAL-LIBRARY	6,226,839	6,720,210	7,064,953	7,319,663
POLICE AND FIRE PENSION	8,833,648	4,821,070	1,940,867	2,365,589
SOCIAL SECURITY	1,537,744	1,612,386	1,830,143	1,947,859
UNEMPLOYMENT COMPENSATION	18,615	18,036	95,000	95,000
TOTAL-LIMITED TAX FUNDS	109,067,194	107,920,699	115,468,108	117,272,607
BOND INTEREST AND REDEMPTION	6,285,481	6,660,540	5,486,649	6,042,451
TOTAL-NON-LIMITED TAX FUNDS	6,285,481	6,660,540	5,486,649	6,042,451
TOTAL-ALL TAX FUNDS	115,352,675	114,581,239	120,954,757	123,315,058
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	2,313,573	2,324,976	2,732,074	2,860,410
ADVANCE ACQUISITION	252,448	246,245		
ANIMAL CONTROL	1,204,201	1,205,258	1,286,849	1,419,584
ATHLETIC FIELD & FACILITIES IMPROV.			90,000	
BUILDING & SAFETY				
ADMINISTRATION	834,818	911,655	986,128	1,070,743
BUILDING SERVICES	1,266,034	1,350,697	1,450,233	1,564,368
INSPECTION AND ENFORCEMENT	2,090,783	2,238,569	2,424,230	2,656,152

The following funds are funded by fee sources, special revenues, or are self supporting, or will be funded by bond issues. Included are the estimates of expenditures for the operation, maintenance, and development of the listed departments, agencies, and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, agencies, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:			
9-1-1 COMMUNICATION	2,313,573	2,324,976	2,732,074
ADVANCE ACQUISITION	252,448	246,245	6,042,451
ANIMAL CONTROL	1,204,201	1,205,258	1,286,849
ATHLETIC FIELD & FACILITIES IMPROV.		90,000	1,419,584
BUILDING & SAFETY			87,000
ADMINISTRATION	834,818	911,655	986,128
BUILDING SERVICES	1,266,034	1,350,697	1,450,233
INSPECTION AND ENFORCEMENT	2,090,783	2,238,569	2,424,230

2004-2005 BUDGET

		ACTUAL EXPENDITURES	TOTAL BUDGET	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
	2001-2002	2002-2003	2003-2004	OPERATING	
CABLE ACCESS TELEVISION HEALTH FUND	4,191,635	4,500,921	4,860,591	5,291,263	5,291,263
ADMINISTRATION	1,395,197				
DENTAL HEALTH	373,697	404,198	459,104	520,007	520,007
DIRECTOR'S OFFICE		655,207	617,616	585,564	585,564
ENVIRONMENTAL PUBLIC HEALTH	2,092,186	1,895,048	2,145,131	2,368,651	2,368,651
HEALTH DATA & EVALUATION		314,578	428,259	404,706	404,706
HEALTH PROMOTION & OUTREACH	577,957	588,873	669,704	730,171	730,171
INFOR & FISCAL MANAGEMENT		540,783	527,183	646,867	646,867
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,728,530	2,642,282	2,892,733	2,942,576	2,942,576
SUBTOTAL-HEALTH FUND	7,167,567	7,040,969	7,506,678	8,198,542	8,198,542
HERITAGE ROOM (Donations Fund)	25,058	29,317	31,228	33,409	33,409
KENO	4,128,745	2,711,632	1,966,125	2,166,125	2,166,125
LILIAN POLLEY TRUST	124,347	132,216	138,755	143,824	143,824
LINCOLN AREA AGENCY ON AGING	3,860,427	4,193,273	4,334,983	4,491,668	4,491,668
MUNICIPAL INFRASTRUCTURE REDEV.	2,341,467	115,974			
MIRB BOND DEBT SERVICE	425,030	426,280	425,830	425,580	425,580
SNOW REMOVAL	1,616,852	2,070,400	2,175,823	2,714,245	2,714,245
STARTRAN ACQUISITION	5,955,878	687,507	86,000	449,100	449,100
STARTRAN OPERATING	6,819,085	7,141,965	7,527,206	7,969,442	7,969,442
STREET CONSTRUCTION	8,016,700	6,182,712	6,354,511	9,333,646	9,025,246
TAX SALE REVOLVING	531	0			
TITLE V CLEAN AIR	457,884	479,780	537,432	594,861	594,861
TOTAL-SPECIAL REVENUE FUNDS	48,954,915	39,523,771	54,321,585	45,642,599	57,074,299
PERMANENT FUNDS					
COMMUNITY HEALTH ENDOWMENT FUND	1,889,770	1,940,310	2,002,386	1,818,205	1,818,205
TOTAL-PERMANENT FUNDS	1,889,770	1,940,310	2,002,386	1,818,205	1,818,205
CAPITAL PROJECTS FUNDS:					
TAX INCREMENT FINANCING C.I.P.					
VEHICLE TAX CONSTRUCTION	7,114,321	3,375,000	1,939,500	10,048,000	10,048,000
VEHICLE TAX RESIDUAL	3,000,000	4,145,400	3,440,000	4,130,900	4,130,900
RESIDENTIAL REHAB			3,776,800	2,671,000	2,671,000
LAND SALE PROCEEDS				1,000,000	1,000,000
IMPACT FEES				1,580,000	1,580,000
				2,491,000	2,491,000

2004-2005 BUDGET

	ACTUAL EXPENDITURES <u>2001-2002</u>	TOTAL BUDGET <u>2002-2003</u>	OPERATING <u>2003-2004</u>	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATION
TENNIS FEES					25,000
2002 STORM SEWER CONSTR	348,231	222,800		25,000	
HIGHWAY ALLOCATION BONDS					10,666,700
GENERAL OBLIGATION BONDS					
COMMUNITY REC & ACTIVITY CENTERS		13,500,000		7,000,000	
TRAILS & MAINTENANCE					7,000,000
FIRE STATIONS & EQUIPMENT					
WATERSHED MANAGEMENT				9,972,400	9,972,400
STREETS & HIGHWAYS				953,000	953,000
ANTICIPATED CONTRIBUTIONS TO PROJECTS:			0		
DEVELOPER CONTRIBUTIONS			497,000		497,000
FEDERAL AID - BRIDGE REPLACEMENT					
FEDERAL AID - CONGESTION MANAGEMENT			500,000		500,000
FEDERAL AID - DEMO FUNDS		500,000		480,000	480,000
FEDERAL AID - ENHANCEMENT FUNDS		575,500		579,200	579,200
FEDERAL AID - HAZARD ELIMINATION					
FEDERAL AID - NATIONAL HIGHWAY SYSTEM					
FEDERAL AID - NOT CLASSIFIED ELSEWHERE		8,251,600		1,643,500	1,643,500
FEDERAL AID - STARTRAN		1,767,600			
FEDERAL AID - URBAN AREA PROJECTS		4,000,000		3,875,000	3,875,000
FEDERAL AID - USACE					
OTHER FUNDING - 9-1-1 SURCHARGE		380,000			
OTHER FUNDING - LOWER PLATTE SOUTH NRD		6,325,000		1,062,000	1,062,000
OTHER FUNDING - PARKS & RECREATION		10,902,700		5,036,900	5,036,900
OTHER FUNDING - PUBLIC WORKS & UTILITIES				210,000	210,000
OTHER FUNDING - URBAN DEVELOPMENT		2,975,000		5,095,000	5,095,000
RAILROAD TRANSPORTATION ACT				17,500	17,500
STATE/FEDERAL FUNDS			2,000,000		2,000,000
STATE TRAIL MILE TAX		3,898,200			2,000,000
STATE REVENUE/AID				200,000	200,000
TOTAL-CAPITAL PROJECT'S FUNDS	<u>10,462,552</u>	<u>7,743,200</u>	<u>66,196,900</u>		<u>71,734,100</u>
TAX INCREMENT FINANCING DEBT SERVICE	553,140	671,800	644,410	874,643	874,643
GOLF CAPITAL IMPROVE-BOND DEBT SERV	459,305	379,599	381,700	378,823	378,823
ENTERPRISE FUNDS:					
AUDITORIUM OPERATING	36,721	0			
EMS ENTERPRISE	3,523,159	3,883,936	3,990,723	3,491,484	3,491,484

2004-2005 BUDGET

	ACTUAL <u>2001-2002</u>	TOTAL <u>EXPENDITURES</u>	BUDGET <u>2002-2003</u>	2003-2004	OPERATING	CAPITAL	IMPROVEMENTS	TOTAL APPROPRIATION
GOLF REVENUE	2,344,175	2,372,306		2,533,172		2,714,388		2,714,388
GOLF CAPITAL IMPROVEMENT	490,834	336,558		210,000		270,000		270,000
PARKING FACILITIES	3,892,831	4,073,015		4,125,938		4,123,533		4,123,533
PARKING FACILITIES C.I.P.	6,062,027	917,896		249,000				7,309,000
PARKING LOT REVOLVING	177,376	154,478		227,900		161,550		161,550
PARKING LOT REVOLVING C.I.P.	25,464	52,129		1,300,000				
1999 PARKING FAC BOND SERIES	9,500	2,300						
2001 PARKING FAC BOND SERIES	117,935							
PERSHING AUDITORIUM	2,174,818	2,103,119		2,287,643		2,312,478		2,312,478
SANITARY LANDFILL REVENUE	3,867,303	3,959,733		4,762,564		5,576,854		5,597,354
SANITARY LANDFILL C.I.P.	243,303	2,060,196		692,500				680,000
WASTEWATER	16,725,692	11,199,089		39,287,770		16,225,147		49,334,147
WATER	32,674,535	20,133,760		35,813,444		24,517,130		35,912,130
TOTAL-ENTERPRISE FUNDS	72,365,673	51,248,515		95,480,654		59,122,564		111,906,064
GRANTS-IN-AID FUNDS:								
COMMUNITY DEVELOPMENT BLOCK GRANT	4,013,552	3,675,728		2,879,000		2,286,000		2,856,000
COMMUNITY DEVELOPMENT - HOME	1,488,685	1,450,910		1,404,852		1,464,000		1,464,000
URBAN DEV - WELFARE TO WORK	183,862	284,517		34,695				
HUMAN RIGHTS	80,519	103,351		111,648		124,571		124,571
POLICE-VICTIM WITNESS	167,489	187,249		194,743		202,768		202,768
POLICE-NARCOTICS	146,257	159,343		164,973		157,054		157,054
POLICE-DOMESTIC VIOLENCE						55,635		55,635
JOB TRAINING PROGRAM								
WORKFORCE INVESTMENT ACT	929,674	849,517		879,860		973,676		973,676
HEALTH-AIR POLLUTION-EPA	129,125	126,854		130,091		132,786		132,786
LAAA MULTI-COUNTY GRANTS	573,486	558,392		552,053		581,447		581,447
URBAN SEARCH & RESCUE		560,398		756,551		809,908		809,908
STARTRAN PLANNING	151,690	117,823		122,856		133,942		133,942
TOTAL GRANTS-IN-AID FUNDS	7,864,339	8,074,082		7,231,322		6,921,787		7,491,787

The following funds do not have specific limitations established during the budget process. The text of this resolution appropriates all money in these funds and all money which will be received by these funds. By their nature, receipts and expenditures in these funds are unpredictable and an attempt to establish fixed sum limitations could result in misleading inaccuracies.

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:

1995 GENERAL OBLIGATION BONDS:

FIRE DEPARTMENT CIP & EQUIPMENT

2004-2005 BUDGET

	<u>ACTUAL EXPENDITURES 2001-2002</u>	<u>BUDGET 2002-2003</u>	<u>TOTAL BUDGET 2003-2004</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>IMPROVEMENTS</u>	<u>TOTAL APPROPRIATION</u>
RADIO SYSTEM UPGRADE	91,057	5	13,299				
1997 STORM SEWER CONSTRUCTION	742,886						
1999 GENERAL OBLIGATION BONDS:							
CHILDREN'S MUSEUM BONDS	50,559						
PARKS BONDS	664,347	114,997					
LIBRARY BONDS	6,170,041	43,582					
ANTELOPE VALLEY BONDS	157,994	2,922,245					
ARBITRAGE REBATE FUND							
CAPITAL PROJECTS	5,856,694	4,490,755					
CHARLES H. GERE LIBRARY	0	0					
DONATIONS (net of budgeted projects)	829,294	1,272,401					
GRANTS-IN-AID (net of budgeted projects)	13,941,359	844,915					
JOINT ANTELOPE VALLEY AUTH	1,958,856	10,649,738					
JOSEPH J. HOMPES TRUST	13,339	17,030					
LGHESCROW-WRK COMP RESERVE	20,198	2,566					
LINC/LANCASTER SENIOR CENTER FOUND.	139,296	103,307					
PARKS & RECREATION SPECIAL PROJECTS	131,634	127,689					
STORM SEWER CONSTRUCTION C.I.P.	153,001	467,808					
STREET CONSTRUCTION C. I. P.	37,527,438	29,382,194					
SPECIAL ASSESSMENT DEBT SERVICE	136,113	123,916					
SPECIAL ASSESSMENT C.I.P.	469,203	1,056,317					
TAX INCREMENT FINANCING C. I. P.	619,594	690,745					
SELF INSURED HEALTH							
TOTAL NON-BUDGETED FUNDS	69,672,903	52,323,509					
TOTAL-NON TAX FUNDS	211,763,292	161,525,187	226,258,957	114,758,621	136,519,300	251,277,921	
TOTAL INCLUDING INTERFUND TRANSFERS	327,115,967	276,106,426	347,213,714	238,073,679	138,049,000	376,122,679	
LESS INTERFUND TRANSFERS:							
FROM GENERAL FUND	-15,338,999	-14,531,781	-15,178,700	-15,727,677	-15,727,677		
FROM STREET CONSTRUCTION	-914,260	-1,071,830	-1,131,097	-1,700,045	-1,700,045		
FROM VEHICLE TAX CONSTRUCTION	-7,114,321	-3,375,000					
FROM VEHICLE TAX RESIDUAL	-3,000,000	-4,145,400					
FROM WASTEWATER	-400,000	-400,000	-400,000	-400,000	-400,000	-400,000	
FROM LANDFILL REVENUE	-310,443	-407,782	-611,290	-696,320	-696,320	-696,320	
GRAND TOTAL NET OF TRANSFERS	300,037,944	252,174,633	329,119,002	219,549,637	138,049,000	357,598,637	
INTERNAL SERVICE FUNDS:							

2004-2005 BUDGET

	ACTUAL 2001-2002	EXPENDITURES 2002-2003	TOTAL BUDGET 2003-2004	OPERATING	IMPROVEMENTS	CAPITAL	TOTAL APPROPRIATION
CIC REVOLVING	208,798	242,241	278,950	251,120			251,120
COPY SERVICES	359,962	345,269	395,668	335,780			335,780
ENGINEERING REVOLVING	7,238,127	5,810,126	6,474,481	6,810,049			6,810,049
FLEET SERVICES	3,587,057	3,784,375	4,409,671	4,536,839			4,536,839
RADIO MAINTENANCE	1,066,564	951,003	623,775	662,484			662,484
HEALTH CARE	5,827	5,299	5,300	5,459			5,459
INFORMATION SERVICES	5,522,969	5,890,506	5,100,710	5,378,948			5,378,948
LONG TERM DISABILITY	68,262	61,926					
POLICE GARAGE	2,287,457	2,741,536	2,812,097	2,974,993			2,974,993
SELF INSURED LOSS	1,533,997	2,068,596					
WORKERS COMPENSATION LOSS FUND	705,642	670,460	669,508	700,907			700,907
TOTAL INTERNAL SERVICE FUNDS	22,584,662	22,571,337	20,770,160	21,656,579			21,656,579

CITY OF LINCOLN, NEBRASKA

**SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS
COUNCIL ADOPTED
FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED**

SCHEDULE 4

	2004	2005	2006	2007	2008	2009
General Obligation Bonds (Tax)	\$3,845,000	\$3,870,000	\$3,535,000	\$3,590,000	\$3,655,000	\$3,435,000
Highway Allocation Bonds Ser. 2004	0	0	0	245,000	675,000	\$715,000
Special Assessment Bonds and Notes	100,000	0	0	0	0	0
Tax Allocation Bonds	566,146	604,368	595,341	531,966	563,697	590,541
Revenue Bonds and Notes	8,030,000	8,315,000	8,600,000	8,950,000	9,435,000	9,105,000
TOTAL	\$12,541,146	\$12,789,368	\$12,730,341	\$13,316,966	\$14,328,697	\$13,845,541

CITY OF LINCOLN, NEBRASKA

**SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS
COUNCIL ADOPTED
FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED**

	2004	2005	2006	2007	2008	2009
General Obligation Bonds (Tax)	\$2,197,451	\$2,065,908	\$1,930,978	\$1,802,949	\$1,669,857	\$1,531,442
Highway Allocation Bonds Ser. 2004	1,818,460	1,566,138	1,566,138	1,563,688	1,554,488	\$1,537,013
Special Assessment Bonds and Notes	3,425	0	0	0	0	0
Tax Allocation Bonds	308,497	248,715	228,029	210,130	192,659	172,192
Revenue Bonds and Notes	6,152,206	5,824,940	5,479,781	5,118,945	4,741,464	4,329,281
TOTAL	\$10,480,039	\$9,705,701	\$9,204,926	\$8,695,712	\$8,158,468	\$7,569,928

CITY OF LINCOLN, NEBRASKA

**SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS
COUNCIL ADOPTED
FOR FISCAL YEAR BEGINNING SEPTEMBER 1, OF YEARS INDICATED**

	2003	2004	2005	2006	2007	2008
General Obligation Bonds (Tax)	\$6,042,451	\$5,935,908	\$5,465,978	\$5,392,949	\$5,324,857	\$4,966,442
Highway Allocation Bonds Ser. 2004	1,818,460	1,566,138	1,566,138	1,308,688	2,229,488	2,252,013
Special Assessment Bonds and Notes	103,425	0	0	0	0	0
Tax Allocation Bonds	874,643	853,083	823,370	742,096	756,356	762,733
Revenue Bonds and Notes	14,182,206	14,139,940	14,079,781	14,068,945	14,176,464	13,434,281
TOTAL	\$23,021,185	\$22,495,069	\$21,935,267	\$22,012,678	\$22,487,165	\$21,415,469

CITY OF LINCOLN, NEBRASKA
 SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
 COUNCIL ADOPTED
 FISCAL YEAR BEGINNING SEPTEMBER 1, 2004

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
FINANCE	Continued refurbishing and renovation of auditorium property.	GR	\$ <u>22,900</u> <u>22,900</u>
PARKS & RECREATION			
NEW PARKS & REC. FACILITIES & CONSTRUCTION			
	Admin. Office Bldg. ADA Impr. & Roof Rep.	KF	\$ 10,000
	Belmont Park Play Court	OF	5,000
	Holmes Park & Lake Restoration	KF	152,000
	Land Acquisition/Easements	OF	250,000
	Mahoney Ballfields Renovation	GR	60,000
		KF	148,000
		AF	72,000
		TF	25,000
		OF	25,000
	Country View Park (New Park Development)	GR	50,000
	New Park Land Acq. & Development-Zone 7	OF	20,000
	New Park Land Acq. & Development-Zone 6	IF	74,000
	Park Area Alt. Irrigation Source Development (Lewis Ballfields & Peter Pan Pk. Soccer Field)	KF	16,000
	Parks & Open Space Plan-Feasibility Study	IF	74,000
	Pioneers Park Nature Center Improvements	KF	8,000
	Saline/Freshwater Wetlands Land Acquisition	KF	81,000
	Star City Shores Water Slides	KF	10,000
	Sunken Gardens Renovation	KF	180,000
		OF	25,000
		KF	350,000
	Liberty Bell Installation	OF	26,000
	Acquisition of Open Space/Greenways	OF	100,000
TRAIL DEVELOPMENT & CONSTRUCTION			
		OF	200,000
		GO	12,000
		OF	3,500,000
		OF	200,000

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

Billy Wolfe - Antelope Creek Extension (Vintage Heights/91st Street)

<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
KF	20,000
DC	160,000
PB	480,000
IF	21,000
IF	21,000
	78,000
KF	5,000
GR	GR
	7,500
AF	10,000
AF	5,000
GR	100,000
KF	20,000
GR	10,000
GR	10,000
GR	10,000
KF	50,000
KF	38,000
DC	12,000
KF	20,000
KF	12,000
GR	45,000
KF	25,000
GO	3,500,000
KF	45,000
GR	45,000
KF	30,000
LF	500
KF	40,000
SF	17,500
KF	70,000

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

FUNDING SOURCE

APPROPRIATION

GOLF PROGRAM-NEW FACILITIES & CONSTRUCTION

Highlands Golf Fencing	GF	30,000
Hightlands Golf Sandtrap Rebuilds	GF	25,000
Holmes Golf Irrigation Source Development	GF	175,000
Pioneers Golf Wet Well Pumphouse	GF	25,000
GOLF PROGRAM-ANNUAL MAINT/REPAIR		
Golf Course Cart Path Repairs & Replacements	GF	5,000
Golf Course Clubhouse Maint & Repairs	GF	5,000
Golf Course Tree Replacements	GF	5,000
Total Parks & Recreation	\$	<u>10,850,500</u>

PUBLIC WORKS & UTILITIES/PARKING

Structural Repairs and Maintenance

Center Park

Cornhusker Square

East Downtown Garage (est. 600 spaces)

Parking Lot Repairs/Improvements

Total Public Works & Utilities/Parking

PUBLIC WORKS & UTILITIES/SANITARY LANDFILL

Bluff Road Sanitary Landfill:

Landfill Expansions-Leachate Collection and Line Systems; Phase 10 & Phase 11 and Stormwater Control (#569279)	RB	\$ 100,000
Site Maintenance and Closure (#569139)	RB	150,000
Final Cover & Landfill Gas Control systems; Phase 3, Phase 4 and Air Quality Assessment (#569340 & #569309)	LF	20,000
North 48th Street Landfill and Transfer Station Site	RB	70,000

Closure Costs for Landfill East (310 acres) and Landfill West (140 acres) - (#569205 & 569399)

Solid Waste Management System-Recycling, Composting & Volume Reduction

Expansion of Recycling Drop-Off Program (#700942)

Upgrades to Existing Composting Facility (#569249)

Total Public Works & Utilities/Sanitary Landfill

PUBLIC WORKS & UTILITIES/STARTRAN

Purchase/financing of 12 full size buses

Shop Tools/Equipment

FA	\$ 923,300
SR	189,100
FA	21,200

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION

<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
SR	5,300
FA	23,000
SR	5,700
FA	32,000
SR	8,000
FA	44,000
SR	11,000
FA	600,000
SR	230,000
	<u>\$ 2,092,600</u>
TOTAL PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS	
Intelligent Transportation Infrastructure, Traffic Optimization and Management	
SO	\$ 100,000
CM	500,000
SO	341,700
PP	500,000
SO	1,138,600
PP	79,200
SO	800,000
SO	105,000
SO	150,000
SO	541,000
SO	105,000
SO	1,200,000
SO	1,000,000
SO	2,518,900
RR	1,000,000
WR	2,671,000
WC	750,000
14th Street-Old Cheney Rd. 10 1/4 mile north of Pine Lake Road including signalized intersections.	
Improve to four through lanes plus turn lanes. Local funds. Length 1.0 mile. (C.N. 12392)	
DESIGN/R.O.W./CONST	
HB	70,400
SO	100,000
WC	458,000
SO	1,209,000
PC	2,675,000
TM	2,000,000
RT	1,680,000
PC	40,000
Antelope Valley Phase 1 Project, Federal-Aid project. Big "T". Including relocation of LES 115kV	
DESIGN/R.O.W./CONST	
Sun Valley West "O" to Cornhusker DESIGN/R.O.W.	
Vine Street-21st to 27th Street. Project length 0.4 miles.	
SO	
PC	
TM	
RT	
PC	
Antelope Valley Phase 1 Project, Federal-Aid project. Channel Phase 2	

DEPARTMENT/DIVISION

FUNDING SOURCE

APPROPRIATION

Antelope Valley Phase 1 Project, Federal-Aid project. Channel Phase 3

Antelope Valley-Community Revitalization

- A. Administrative Costs
- B. Urban Development Planning/Coord
- C. Public Works Planning/Coord

DESIGN/R.O.W./CONST

Antelope Valley-Parks Department Project DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. "P" and "Q" Street Bridges

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project "N". (C.N.11215h)

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. "O" Street Bridge.(C.N.11215i) STPC-34-6(135);

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. East Leg of Big "X". (C.N.11215g)

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. "J" Street Bridge. (C.N.11215j)

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. South Street Bridge

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. (C.N.11215A) STPAA-BR-TMT-5244(3).

N/S Road, "K" to "Q" DESIGN/R.O.W./CONST

DESIGN/R.O.W./CONST

Antelope Valley Phase 1 Project, Federal-Aid project. N/S Road, "Q" to "Y"

DESIGN/R.O.W./CONST

South Beltway Project Design, ROW Acquisition and Construction DESIGN/R.O.W./CONST

Harris Overpass Replacement, between 3rd St to 9th St. DESIGN/R.O.W./CONST

84th Street from Montello to Kathy Lane DESIGN/R.O.W./CONST

84th Street from Kathy to Cheney Ridge Rd. DESIGN/R.O.W./CONST

Yankee Hill Rd.-27th St. to 40th Street DESIGN/R.O.W./CONST

Pine Lake Road-40th to 56th DESIGN/R.O.W./CONST

70th to 84th Capacity Enhancement Study DESIGN/R.O.W.

RT

IF

HB

WC

HB

GO

SO	10,000
PC	40,000
SO	10,000

GR	110,000
GR	100,000
SO	70,000

GR	370,000
SO	20,000
PC	80,000
SO	20,000
PC	80,000
PC	80,000
SO	20,000
PC	480,000
RT	120,000
PC	80,000
SO	20,000
PC	80,000
SO	20,000
PC	160,000
SO	40,000
PC	80,000
SO	20,000
SO	132,400
RT	2,400,000
HB	1,071,300
HB	2,000,000
HB	2,500,000
HB	4,300,000
RT	75,000
IF	50,000
HB	600,000
WC	375,000
HB	125,000
GO	650,000

DEPARTMENT/DIVISION

FUNDING SOURCE

APPROPRIATION

DESIGN/R.O.W./CONST
N. 14th St.-Superior to 1/4 mi. N/O Alvo DESIGN/R.O.W./CONST

S. 56th St.-1/4 mi. S/O Pine Lake to 1/4 mi. S/O Yankee Hill DESIGN/R.O.W./CONST
Fletcher Ave.-Hwy 6 to 1/4 mi E/O 84th St. DESIGN/R.O.W./CONST
Pine Lake Rd. 56th St. to Highway 2 DESIGN/R.O.W./CONST
S 27th St.- Yankee Hill Rd to Beltway #701668 DESIGN/R.O.W./CONST
Old Cheney-70th to 84th 700028 DESIGN/R.O.W./CONST
SW 40th-"O" St to "A" Street-STUDY DESIGN/R.O.W.
Fletcher Avenue-14th to Telluride Dr. DESIGN/R.O.W./CONST

O Street-42nd Street to 52nd Street DESIGN/R.O.W.
W. Adams St.-NW 63rd to NW 48th, NW 56th St Adams South DESIGN/R.O.W./CONST
Adams St.-75th to 84th St. DESIGN/R.O.W./CONST
Van Dorn St.-Normal Blvd. To 1/4 mi. E/O 84th St. DESIGN/R.O.W./CONST
Coddington St."A" St to Van Dorn DESIGN/R.O.W./CONST
W. "A" St.-1/4 mi. W/O SW 40th to Coddington DESIGN/R.O.W./CONST
"A" Street overpass at 3rd Street corridor
City Share of County Projects Built to City Standards
Bike Lane Pilot Project

Total Public Works & Utilities/Streets & Highways

\$ 45,563,400

PUBLIC WORKS & UTILITIES/WASTEWATER

Collection System Extensions - Match (Continuation, 502500)	UR	\$ 140,000
Preliminary Design & Engineering Support (Continuation, 502610)	UR	30,000
Facilities Plan Update	UR	150,000
Selected replacement or repair of wastewater facilities and/or collectors. (Cont. 700359)	RB	900,000
UNL Master Plan	UR	10,000
Antelope Valley - Vine St. Rd and Bridges	UR	360,000
Antelope Valley - Big "Tee"	UR	650,000
Trunk Sewer System		
Salt Valley Basin-Relief Sewer #502450		
Phase IV- 4th & Rose to approx. 6th & Pioneers	OF	1,677,000
Upper S.E.-20th & Yankee Hill to 27th & Rokeby to approx. S. 40th & Yankee Hill	RB	1,589,000
Little Salt Creek Basin #502005		
N. 31st St. Liftstation Outfall Improvements N. 31st and Salt Creek to Theresa St.	RB	1,500,000

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

	<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
Extend Trunk Sewer-N 14th & Humphrey to approx. 7th & Alvo Rd.	RB DC	100,000 40,000
Oak Creek Basin-Relief Trunk #502940		
So. Runway to NW 44th & W. Mathis to Air Park Rd	RB UR	350,000 30,000
NW 27th-Kawasaki to Hwy 34 and Airport Rd. NW 37th to NW 35th		
Beals Slough Basin #70033		
Relief Trunk, Ph I-6th & Pioneers to 27th & Hwy 2	RB IF UR	3,360,000 240,000 80,000
Upper Beals-Extend Trunks-S 65th & Pine Lake Rd. to . 56th & S 70th & Yankee Hill Rd		
West "O" St. Basin (Cont. 701019)		
Extend Trunk Sewer-Southwest 40th to near Northwest 48th & I-80	RB	1,100,000
Stevens Creek Basin-New Trunk Sewer Sys.		
Phase 1 Northeast Plant to 84th & Fletcher	RB	3,500,000
Treatment Facilities		
Theresa Street Improvements		
Treatment Process Capacity Improvements & Upgrades (502420)-Add'l Nitrification	RB	4,100,000
Primary & Final Clarifiers, Grit Basin	RB	400,000
Odor & Corrosion Control Facilities Solids Dewatering Bldg's (701289)	UR	100,000
Maintenance Bldg. Structural Repairs & Modifications	UR	100,000
Salt Creek Bank Stabilization	RB	2,560,000
Grit Removal-(700329) Multi-year funding		
Northeast Improvements		
Treatment Process Capacity Improvements & Upgrades (502510)-Additional Nitrification	RB	10,100,000
& Capacity Improvements	RB	1,900,000
Grit Removal Facilities Improvements		
Total Public Works & Utilities/Wastewater	\$	35,066,000
PUBLIC WORKS & UTILITIES/WATER		
General System Improvements	RB	\$ 1,050,000
Security Upgrade - 701222	UR	200,000
Data Link to Ashland - 700311	UR	30,000
Preliminary Design & Engineering Support - 506005	UR	30,000
UNL Master Plan Study		
Water Supply - Wells, Treatment and Transmission	RB	730,000
Well Replacement - Ashland - #701024	RB	520,000
Additional Supply - Ashland - 506010	UR	30,000
Infrastructure Rehab		
Pump Stations		

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
Replace Pump - NEPS - 701221	RB 170,000 IF 330,000 UR 210,000
Trim Impellers at Belmont P S	
Selected Replacement of Mains such as #700210 Projects such as: 40th St-Sheridan to High, 48th St-Old Cheney to north of N-2, 48th St-Calvert to Pioneers, South St-17th to 27th, Vine St, 25th to 27th, Antelope Valley-"N", "O", "P" & "Q"	RB 2,500,000
Distribution Mains - List by Impact Fee Benefit Area NW 27th, "Q" to NW 24th & Saunders	RB 720,000 IF 50,000 RB 1,666,000 DC 224,000 IF 50,000 UR 70,000 UR 120,000 RB 160,000 UR 10,000 UR 79,000 DC 61,000 RB 1,830,000 IF 60,000
Mains in Area #2 - 703200 Fletcher, 14th to 1st to Hwy 34 & NW 27th to Alvo	
Mains in Area #3-703300 Arbor, 40th to 70th to 1/4 mile south 56th, Fletcher to Arbor	UR 70,000
Mains in Area #4 - 703400 Adams, 81st to 98th to Leighton	UR 120,000
Mains in Area #5 - 703500 98th, Pine Lake to Yankee Hill	UR 160,000
Mains in Area #6 - 703600 27th, Yankee Hill to Rokeby to 38th to Saltillo	UR 10,000 UR 79,000 DC 61,000 RB 1,830,000 IF 60,000
Distribution Capacity/Subsidies to Street Construction	
Distribution System Capacity Cost - 506050	UR \$20,000
Subsidies To Street Construction - 701690	UR 750,000
Total Public Works & Utilities/Water Production & Distribution	\$ 12,170,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT	
City subsidy to storm drainage construction in paving districts	GR \$ 40,700
Preliminary storm drain study, engineering, emergency constr. & right-of-way & easement acquisitions	GR \$ 14,400
Miscellaneous minor public storm drain improvements, such as repair to physically distressed systems and upgrading small aging systems	GR 50,000 GR 50,000 OF 185,400 GO 629,200
Comprehensive Master Stormwater Basin Management Plans (LPSNRD Funding)	GO 4,500,000
Projects to implement approved Basin Master Plans & Conservation Plans to include channel improvements, stream stability measures, wetlands engineering, land acquisitions, FEMA Map updates, floodplain/floodprone preservation, grade checks, & storage facility projects recommended in Basin Master Plans and Conservation Plans (LPSNRD Funding)-Projects not in priority order A) Beal Slough, B) Southeast Upper Salt Creek, C) Stevens Creek, D) Cardwell Branch,	GO 4,500,000

DEPARTMENT/DIVISION

PROJECT TITLE AND DESCRIPTION

E) Little Salt Creek
Preliminary engineering and prioritization of urban drainage system deficiencies
Dead man's Run Channel stabilization (LPSNRD Funding)

Urban Storm Drainage Projects to be identified prior to Bond Issues Projects (not in priority order)
A) 70th and Adams Basin, B) 48th and Leighton Basin, C) 52nd and O Basin, D) 40th and L Basin, E) 44th and Van Dorn Basin, F) 36th and HWY 2 Basin, G) 30th and South Basin, H) 37th and South Basin, I) 20th and Van Dorn Basin, J) South and Park Basin, K) 33rd and Washington Basin, L) 33rd and HWY 2 Basin, M) 16th and Harrison Basin, N) 40th and Van Dorn Basin, O) 28th and Leighton Basin, P) 6th and N Basin, Q) 48th and Pioneers Basin
Miscellaneous Repairs and Rehabilitations to be identified prior to Bond Issue
Storm Drainage Rehabilitation on Parks and Rec Property to be identified prior to Bond Issue
A) Memorial Park, B) Taylor Park, C) Herbert Park, D) Roper Park (LPSNRD Cost Share)

\$ 9,500

\$ 11,237,400

URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT

Downtown Street Tree Replacement
8th and "P" Redevelopment (Former Salvation Army Building)
13th & "P" Redevelopment (1230 "P", Cinema Twin and Douglass III)

8th St. Streetscape Redevelopment "O" to "T"
Entryway corridor Redevelopment, 9th, "R" to "S"
Havelock Revitalization
University Place Revitalization
Special Assessment Paving Program
Focus Area Public Improvements
North 27th Street Redevelopment
48th & "O" Street Redevelopment
South Street, 8th to 18th Streetscape
Housing Redevelopment "F" Street, 3rd-4th (Arck Foods)

Antelope Valley Community Revitalization Catalyst Projects

Total Public Works & Utilities

\$ 114,138,400

FUNDING SOURCE

	<u>APPROPRIATION</u>
OF	515,000
GO	500,000
GO	420,000
OF	400,000
GR	\$ 10,000
CF	200,000
CF	700,000
LA	250,000
CF	650,000
CF	200,000
CF	133,000
CF	987,000
CD	20,000
CD	75,000
CF	561,000
CF	750,000
CD	100,000
CD	350,000
NE	200,000
CF	5,867,000
LA	1,330,000
OF	210,000
GR	419,200

DEPARTMENT/DIVISION
PROJECT TITLE AND DESCRIPTION

Low-Med Income Neighborhood Park Improvements

<u>FUNDING SOURCE</u>	<u>APPROPRIATION</u>
CD	\$ <u>25,000</u>
Total Urban Development	\$ <u>13,037,200</u>
GRAND TOTAL CAPITAL PROJECTS	\$ <u>138,049,000</u>
GRAND TOTAL NET OF NON-APPROPRIATED ITEMS	\$ <u>138,049,000</u>

KEY TO FUNDING SOURCE ABBREVIATIONS

AF	Athletic Fees	OT	Solid Waste Occupation Tax
CD	Community Development Block Grant	PB	Transportation Enhancement
CF	Community Improvement Financing	PC	Federal Urban Area Project
CM	Congestion Management Air Quality	PP	STPP-Hazard Elimination
DC	Developer Contribution	RB	Revenue Bonds
FA	Federal Aid	RR	Residential Rehab
GF	Golf Capital Improvements	RT	Railroad Transportation System District
GO	General Obligation Bonds	SC	Service Charges
GR	General Revenues	SF	State/Federal Funds
HB	Highway Allocation Bonds	SO	Highway Allocation Funds
IF	Impact Fee Revenues	SR	Special Reserves
KF	Keno Funds	TF	Tennis Fees
LA	Land Sale Proceeds	TM	State-Train Mile Tax
LF	Landfill Revenue	UR	Utility Revenues
NE	State Revenue or Aid	WC	City Wheel Tax, New Construction
OT	Other Financing	WR	City Residual Wheel Tax

SCHEDULE 6

Lincoln EMS Inc. - Proposed FY05 Budget

	<u>FY 2004 Approved</u>	<u>FY 2005 Proposed</u>
Revenues:		
Bryan/LGH West	\$55,000.00	\$55,000.00
Bryan/LGH East	\$55,000.00	\$55,000.00
St. Elizabeth	\$55,000.00	\$55,000.00
City of Lincoln	\$88,850.00	\$88,850.00
Medical Fees	\$2,200.00	\$6,500.00
Carry Over	\$13,000.00	
Total	\$269,050.00	\$260,350.00
Expenses:		
Wages/Benefits	\$227,150.00	\$217,050.00
Office Expenses	\$13,600.00	\$12,100.00
Administration	\$13,650.00	\$16,750.00
Professional Develop.	\$5,000.00	\$4,500.00
Corporate Filings	\$1,950.00	\$1,950.00
Medical Control	\$4,200.00	\$4,500.00
Contingency	\$3,500.00	\$3,500.00
Total	\$269,050.00	\$260,350.00

City of Lincoln Contributions 1996-2004

1996	\$99,279.00
1997	\$85,972.00
1998	\$90,000.00
1999	\$88,000.00
2000	\$55,000.00
2001	\$96,500.00
2002	\$79,454.00
2003	\$93,750.00
2004	\$88,850.00